

a/o.
19 MAR. 1953
SP

February Reconciliation

F4-1957

F-1004-10-001

AR

IBM

EXPENSE

00 -	2,204,529.77	<u>* 2,423,569.01</u>
01 -	14,669.45	
07 -	63.-	
02 -	<u>204,306.79</u>	
	<u>* 2,423,569.01</u>	

ALLOCATION		OBLIGATION		ALLOCATION		OBLIGATION	
00-	4,761,067.-	4,761,067.-					
01 -	15,000.-	15,000.-					
07	100.-	100.-					
02-	<u>245,000.-</u>	<u>245,000.-</u>					
	<u>5,021,167.-</u> ✓	<u>5,021,167.-</u> ✓			<u>5,021,167.-</u>	<u>5,021,167.-</u>	

25 YEAR RE-REVIEW

a/o

19 MAR 1953

PR

February Reconciliation

F4-1957

P-1004-30-010

IBM

EXPENSE

00 -	834,701.79		<u>1,108,833.85</u>
02	<u>274,132.06</u>		
	<u>1,108,833.85</u>		

ALLOTMENT

OBLIGATION

00 -	910,000.-	910,000.-
02 -	<u>335,000.-</u>	<u>335,000.-</u>
	<u>1,245,000.-</u>	<u>1,245,000.-</u>

ALLOTMENT

OBLIGATION

↓	↓
<u>1,245,000.-</u>	<u>1,245,000.-</u>

P-1004-50-005

EXPENSE

AL SC 56-42	25,000.-	<u>9,522.97</u>
LESS: Unposted by IBM		
SAR 24828	(15,477.03)	
	<u>9,522.97</u>	

ALLOTMENT

OBLIGATION

SC 56-42	<u>25,000.-</u>	<u>25,000.-</u>
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ALLOTMENT

OBLIGATION

<u>25,000.-</u>	<u>25,000.-</u>
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at 10
19 MAR 1958

February Reconciliation

F4-1957

T-1004-50-006

ACR

TBM

EXPENSE

PO-660 1,075,928.67

1,181,003.11FN-95 105,074.441,181,003.11

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

PO-660 1,100,000.-

1,100,000.-

FN-95 107,043.-107,043.-1,207,043.- *1,207,043.-

1,201,000.- *

1,207,043.-6,043.- *1,207,043.-

Note - Allotment adjustment reported to Budget for SAPC 21235.
No action has been taken by Budget as of this
reconciliation. Project records, however, have been posted
to reflect this adjustment.

T-1004-50-007

EXPENSE

RW A-101 198.90

19,000.46A-102 18,801.5619,000.46

ALLOCATION

OBLIGATION

ALLOCATION

OBLIGATION

A-101 513,081.-

513,081.-

A-102 50,000.-50,000.-563,081.-563,081.-

557,814.-

563,081.-5,267.- *

Note - Allotment Adjustment reported to Budget
per SAP 21235. No action has been taken
by Budget as of this reconciliation. Project
records, however, have been posted to reflect
this adjustment. JH

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P-1004-50-008

ACR

IBM

EXPENSE

BA-732	49,929.16	<u>1,509,053.64</u>
ST-505	2,216.40	
ST-506	27,929.42	
RA-4256	16,301.91	
FS-99	48,988.04	
OS-100	400,884.25	
SC-56	788,238.15	
A-103	97,999.34	
FL-3011	77,293.-	
	<u>1,509,779.67</u>	

LESS: Unposted by IBM

SAPC 25059 (726.03)

1,509,053.64

ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
BA-732 50,000.-	50,000.-	↓	↓
ST-505 9,000.-	9,000.-		
ST-506 48,000.-	48,000.-		
RA-4256 33,000.-	33,000.-		
FS-99 84,222.-	84,222.-		
OS-100 403,120.-	400,882.02		
SC-56 900,000.-	900,000.-		
A-103 100,000.-	110,000.-		
FL-3011 227,409.-	227,409.-		
1,860,751.-	1,868,513.02	1,860,751.-	1,860,750.10
7,762.02 *		7,762.02 *	7,762.94 **
<u>1,868,513.02</u>		<u>1,868,513.02</u>	<u>1,868,513.02</u>

Note - As result of SARCS 23512 (RW-A-103 - Amend #1) 10,000.00
 24139 (HYCON 05-100 Amend #2) (2.23)
 23599 (HYCON 05-100 Amend #1) (2,234.85)
7,762.92

it is necessary to report this adjustment
 to Budget.

Accordingly, the adjustment will be

	TO BUDGET	ALLOTMENT	
*	INCREASE	7-1004-50-008	7,762.02
	DECREASE	7-1004-50-011	7,762.02

TO PROJECT CONTROLLER (for internal Postings)

	OBLIGATION	
INCREASE	7-1004-50-008	7,762.02
DECREASE	7-1004-50-011	7,762.02

Bal msc obly (00)	11,097.98
adj	<u>7,762.02</u>
Bal msc obly (00)	<u>3,335.96</u>

at 0.
19 MAR 1958
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February Reconciliation

F4-1957

F-1004-50-011

IBM

ACR

EXPENSE

00 -	596,530.61	<u>1,077,853.64</u>
01 -	256,332.43	
17.1	212,359.36	
07 -	1,210.38	
15.0 -	681.73	
02 -	<u>10,739.12</u>	
	<u>1,077,853.64</u>	

	ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
00	609,690.-	608,628.74	↓	↓
01	255,000.-	256,618.15		
17.1	213,000.-	212,432.73		
07	1,200.-	1,210.38		
15.0	700.-	700.-		
02	<u>20,000.-</u>	<u>20,000.-</u>		
	<u>1,099,590.-</u>	<u>1,099,590.-</u>	1,110,900.-	<u>1,099,590.-</u>
			(5,267.-)	} *
			(6,043.-)	
			<u>1,099,590.-</u>	

* Allotment adjustment reported to Budget per SAPG 21235 transferred \$6,043.- & \$5,267.- from F-1004-50-011 to F-1004-50-006 & F-1004-50-007 respectively. No action taken by Budget as of this reconciliation. Project ACR's, however, reflect these adjustments.

a/o
19 MAR 1958

February Reconciliation

FY-1957

F-100450-012

ACR

TOM

EXPENSE

00 -	325,467.71	<u>833,947.16</u>
01 -	263,484.87	
17.1 -	229,041.96	
07 -	1,252.87	
15.0	1,164.99	
02 -	<u>13,534.76</u>	
	<u>833,947.16</u>	

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00 -	335,000.-	329,634.79
01 -	252,000.-	263,851.56
17.1 -	233,000.-	226,513.65
07 -	1,300.-	1,300.-
15.0	1,250.-	1,250.-
02	<u>17,000.-</u>	<u>17,000.-</u>
	<u>839,550.-</u>	<u>839,550.-</u>

839,550.-

839,550.-

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February Reconciliation

FY - 1957

P-100450-013

ACR

IBM

EXPENSE

00 - 254,508.72

601,300.55

01 - 178,664.67

17.1 - 162,379.03

07 - 1,020.94

15.0 - 1,782.51

02 - 2,944.68

601,300.55

ALLOTMENT

OBLIGATION

00 271,000.-

262,355.77

01 170,000.-

178,664.67

17.1 163,000.-

162,958.62

07 1,000.-

1,020.94

15.0 1,830.-

1,830.-

02 10,000.-

10,000.-

616,830.-616,830.-

ALLOTMENT

OBLIGATION

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↓

616,830.-616,830.-